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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3700037 SAN	DIEGO COUNTY SUPE	RINTENDEN	T			
NON PROP-20						
01 14,551 ENTITY NON-PROP TOTL	\$529,122.22 \$529,122.22	\$60,980.82- \$60,980.82-	\$3,043.72 \$3,043.72	\$64,024.54- \$64,024.54-	\$0.00 \$0.00	\$468,141.40 \$468,141.40
PROP-20						
01 14,551 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$6,316.20- \$6,316.20-	\$3,264.98 \$3,264.98	\$3,264.98- \$3,264.98-	\$6,316.20- \$6,316.20-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$529,122.22 \$529,122.22	\$67,297.02- \$67,297.02-	\$6,308.70 \$6,308.70	\$67,289.52- \$67,289.52-	\$6,316.20- \$6,316.20-	\$468,141.40 \$468,141.40
A3767967 ALP	INE UNION ELEMENTAL	RY	Т			
NON PROP-20						
01 2,329 ENTITY NON-PROP TOTL	\$84,690.10 \$84,690.10	\$9,517.97- \$9,517.97-	\$487.17 \$487.17	\$10,005.14- \$10,005.14-	\$0.00 \$0.00	\$75,172.13 \$75,172.13
PROP-20						
01 2,329 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$974.54- \$974.54-	\$522.58 \$522.58	\$522.58- \$522.58-	\$974.54- \$974.54-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$84,690.10 \$84,690.10	\$10,492.51- \$10,492.51-	\$1,009.75 \$1,009.75	\$10,527.72- \$10,527.72-	\$974.54- \$974.54-	\$75,172.13 \$75,172.13

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 1:	2TH GRADE					
A3767975	BONSALL UNION ELEMENTA	ARY	Т			
NON PROP-20						
01 1,536	\$55,854.01	\$4,040.82	\$321.29	\$3,719.53	\$0.00	\$59,894.83
ENTITY NON-PROP TOTL	\$55,854.01	\$4,040.82	\$321.29	\$3,719.53	\$0.00	\$59,894.83
PROP-20						
01 1,536	\$0.00	\$907.31	\$344.65	\$562.66	\$0.00	\$907.31
ENTITY PROP-20 TOTAL	\$0.00	\$907.31	\$344.65	\$562.66	\$0.00	\$907.31
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$55,854.01	\$4,948.13	\$665.94	\$4,282.19	\$0.00	\$60,802.14
ENTITY Y-T-D TOTAL	\$55,854.01	\$4,948.13	\$665.94	\$4,282.19	\$0.00	\$60,802.14
A3767983	BORREGO SPRINGS UNIFI	ED	Т			
NON PROP-20						
01 471	\$17,127.10	\$1,659.14	\$98.52	\$1,560.62	\$0.00	\$18,786.24
ENTITY NON-PROP TOTL	\$17,127.10	\$1,659.14	\$98.52	\$1,560.62	\$0.00	\$18,786.24
PROP-20						
01 471	\$0.00	\$341.32	\$105.68	\$235.64	\$0.00	\$341.32
ENTITY PROP-20 TOTAL	\$0.00	\$341.32	\$105.68	\$235.64	\$0.00	\$341.32
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$17,127.10	\$2,000.46	\$204.20	\$1,796.26	\$0.00	\$19,127.56
ENTITY Y-T-D TOTAL	\$17,127.10	\$2,000.46	\$204.20	\$1,796.26	\$0.00	\$19,127.56

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	O COUNTY ARTEN THRU 12TH	GRADE					
A376799	O1 CAJO	ON VALLEY UNION ELE	EMENTARY	T			
NON PROP	?-20						
01	18,006	\$654,757.38	\$76,287.01-	\$3,766.42	\$80,053.43-	\$0.00	\$578,470.37
ENTITY NO	N-PROP TOTL	\$654,757.38	\$76,287.01-	\$3,766.42	\$80,053.43-	\$0.00	\$578,470.37
PROP-20							
01	18,006	\$0.00	\$7,940.10-	\$4,040.23	\$4,040.23-	\$7,940.10-	\$0.00
ENTITY PR	ROP-20 TOTAL	\$0.00	\$7,940.10-	\$4,040.23	\$4,040.23-	\$7,940.10-	\$0.00
NON PROP	AND PROP-20 TO	TAL COMBINED					
01		\$654,757.38	\$84,227.11-	\$7,806.65	\$84,093.66-	\$7,940.10-	\$578,470.37
ENTITY Y-	T-D TOTAL	\$654,757.38	\$84,227.11-	\$7,806.65	\$84,093.66-	\$7,940.10-	\$578,470.37
A376800	07 CARD	OIFF ELEMENTARY		T			
NON PROF	P-20						
01	786	\$28,581.54	\$13,212.96-	\$164.41	\$13,377.37-	\$0.00	\$15,368.58
ENTITY NO	N-PROP TOTL	\$28,581.54	\$13,212.96-	\$164.41	\$13,377.37-	\$0.00	\$15,368.58
PROP-20							
01	786	\$0.00	\$1,831.26-	\$176.36	\$176.36-	\$1,831.26-	\$0.00
ENTITY PR	ROP-20 TOTAL	\$0.00	\$1,831.26-	\$176.36	\$176.36-	\$1,831.26-	\$0.00
NON PROP	AND PROP-20 TO	TAL COMBINED					
01		\$28,581.54	\$15,044.22-	\$340.77	\$13,553.73-	\$1,831.26-	\$15,368.58
ENTITY Y-	T-D TOTAL	\$28,581.54	\$15,044.22-	\$340.77	\$13,553.73-	\$1,831.26-	\$15,368.58

ENTITY Y-T-D TOTAL

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\$118,495.24

\$118,495.24

\$0.00

\$0.00

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3768023 CHULA VISTA ELEMENTARY т NON PROP-20 \$92,842.64 \$4,403.78 \$88,438.86 \$0.00 \$858,398.96 21,053 \$765,556.32 \$765,556.32 \$92,842.64 \$0.00 \$858,398.96 ENTITY NON-PROP TOTL \$4,403.78 \$88,438.86 PROP-20 01 21,053 \$0.00 \$18,063.02 \$4,723.92 \$13,339.10 \$0.00 \$18,063.02 ENTITY PROP-20 TOTAL \$0.00 \$18,063.02 \$4,723.92 \$13,339.10 \$0.00 \$18,063.02 NON PROP AND PROP-20 TOTAL COMBINED \$765,556.32 \$110,905.66 \$9,127.70 \$101,777.96 \$0.00 \$876,461.98 ENTITY Y-T-D TOTAL \$765,556.32 \$110,905.66 \$9,127.70 \$101,777.96 \$0.00 \$876,461.98 A3768031 CORONADO UNIFIED т NON PROP-20 2,943 \$107,017.15 \$9,478.81 \$615.60 \$8,863.21 \$0.00 \$116,495.96 ENTITY NON-PROP TOTL \$107,017.15 \$9,478.81 \$615.60 \$8,863.21 \$0.00 \$116,495.96 PROP-20 2,943 \$0.00 \$1,999.28 \$660.35 \$1,338.93 \$0.00 \$1,999.28 ENTITY PROP-20 TOTAL \$0.00 \$1,999.28 \$660.35 \$1,338.93 \$0.00 \$1,999.28 NON PROP AND PROP-20 TOTAL COMBINED

\$1,275.95

\$1,275.95

\$10,202.14

\$10,202.14

\$107,017.15

\$107,017.15

\$11,478.09

\$11,478.09

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3768049 DEHESA ELEMENTARY т NON PROP-20 \$7,563.56 \$86.18 \$43.50 \$42.68 \$0.00 \$7,649.74 01 208 \$7,563.56 \$86.18 \$43.50 \$42.68 \$0.00 \$7,649.74 ENTITY NON-PROP TOTL PROP-20 01 208 \$0.00 \$53.62 \$46.67 \$6.95 \$0.00 \$53.62 ENTITY PROP-20 TOTAL \$0.00 \$53.62 \$46.67 \$6.95 \$0.00 \$53.62 NON PROP AND PROP-20 TOTAL COMBINED \$7,563.56 \$139.80 \$90.17 \$49.63 \$0.00 \$7,703.36 ENTITY Y-T-D TOTAL \$7,563.56 \$139.80 \$90.17 \$49.63 \$0.00 \$7,703.36 A3768056 DEL MAR UNION т NON PROP-20 3,552 \$129,162.40 \$19,740.09 \$742.99 \$18,997.10 \$0.00 \$148,902.49 ENTITY NON-PROP TOTL \$129,162.40 \$19,740.09 \$742.99 \$18,997.10 \$0.00 \$148,902.49 PROP-20 3,552 \$0.00 \$3,659.85 \$797.00 \$2,862.85 \$0.00 \$3,659.85 ENTITY PROP-20 TOTAL \$0.00 \$3,659.85 \$797.00 \$2,862.85 \$0.00 \$3,659.85 NON PROP AND PROP-20 TOTAL COMBINED \$129,162.40 \$23,399.94 \$1,539.99 \$21,859.95 \$0.00 \$152,562.34 \$129,162.40 \$152,562.34 ENTITY Y-T-D TOTAL \$23,399.94 \$1,539.99 \$21,859.95 \$0.00

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1:	2TH GRADE					
A37680	80	ENCINITAS UNION ELEM	ENTARY	T			
NON PRO	P-20						
01	5,845	\$212,543.42	\$18,503.53	\$1,222.63	\$17,280.90	\$0.00	\$231,046.95
ENTITY N	ON-PROP TOTL	\$212,543.42	\$18,503.53	\$1,222.63	\$17,280.90	\$0.00	\$231,046.95
PROP-20							
01	5,845	\$0.00	\$3,922.35	\$1,311.51	\$2,610.84	\$0.00	\$3,922.35
ENTITY P	ROP-20 TOTAL	\$0.00	\$3,922.35	\$1,311.51	\$2,610.84	\$0.00	\$3,922.35
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$212,543.42	\$22,425.88	\$2,534.14	\$19,891.74	\$0.00	\$234,969.30
ENTITY Y	-T-D TOTAL	\$212,543.42	\$22,425.88	\$2,534.14	\$19,891.74	\$0.00	\$234,969.30
A37680	98	ESCONDIDO UNION ELEM	ENTARY	T			
NON PRO	P-20						
01	19,288	\$701,375.12	\$5,767.92-	\$4,034.59	\$9,802.51-	\$0.00	\$695,607.20
ENTITY N	ON-PROP TOTL	\$701,375.12	\$5,767.92-	\$4,034.59	\$9,802.51-	\$0.00	\$695,607.20
PROP-20							
01	19,288	\$0.00	\$2,904.13	\$4,327.88	\$1,423.75-	\$0.00	\$2,904.13
ENTITY P	ROP-20 TOTAL	\$0.00	\$2,904.13	\$4,327.88	\$1,423.75-	\$0.00	\$2,904.13
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$701,375.12	\$2,863.79-	\$8,362.47	\$11,226.26-	\$0.00	\$698,511.33
ENTITY Y	-T-D TOTAL	\$701,375.12	\$2,863.79-	\$8,362.47	\$11,226.26-	\$0.00	\$698,511.33

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3768106 ESCONDIDO HIGH SCHOOL DISTRICT т NON PROP-20 \$299,778.95 \$12,079.49 \$1,724.44 \$10,355.05 \$0.00 \$311,858.44 8,244 \$299,778.95 \$12,079.49 \$1,724.44 \$0.00 \$311,858.44 ENTITY NON-PROP TOTL \$10,355.05 PROP-20 01 8,244 \$0.00 \$3,426.29 \$1,849.80 \$1,576.49 \$0.00 \$3,426.29 ENTITY PROP-20 TOTAL \$0.00 \$3,426.29 \$1,849.80 \$1,576.49 \$0.00 \$3,426.29 NON PROP AND PROP-20 TOTAL COMBINED \$299,778.95 \$15,505.78 \$3,574.24 \$11,931.54 \$0.00 \$315,284.73 ENTITY Y-T-D TOTAL \$299,778.95 \$15,505.78 \$3,574.24 \$11,931.54 \$0.00 \$315,284.73 A3768114 FALLBROOK UNION ELEMENTARY т NON PROP-20 6,041 \$219,670.62 \$18,131.56 \$1,263.63 \$16,867.93 \$0.00 \$237,802.18 ENTITY NON-PROP TOTL \$219,670.62 \$18,131.56 \$1,263.63 \$16,867.93 \$0.00 \$237,802.18 PROP-20 6,041 \$0.00 \$3,904.79 \$1,355.49 \$2,549.30 \$0.00 \$3,904.79 ENTITY PROP-20 TOTAL \$0.00 \$3,904.79 \$1,355.49 \$2,549.30 \$0.00 \$3,904.79 NON PROP AND PROP-20 TOTAL COMBINED \$219,670.62 \$22,036.35 \$2,619.12 \$19,417.23 \$0.00 \$241,706.97 \$219,670.62 \$2,619.12 \$241,706.97 ENTITY Y-T-D TOTAL \$22,036.35 \$19,417.23 \$0.00

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TYP	Ε		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3768122 FAL	LBROOK UNION HIGH		Т			
NON PROP-20						
01 2,999 ENTITY NON-PROP TOTL	\$109,053.50 \$109,053.50	\$5,907.62 \$5,907.62	\$627.31 \$627.31	\$5,280.31 \$5,280.31	\$0.00 \$0.00	\$114,961.12 \$114,961.12
PROP-20						
01 2,999 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,473.76 \$1,473.76	\$672.92 \$672.92	\$800.84 \$800.84	\$0.00 \$0.00	\$1,473.76 \$1,473.76
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$109,053.50 \$109,053.50	\$7,381.38 \$7,381.38	\$1,300.23 \$1,300.23	\$6,081.15 \$6,081.15	\$0.00 \$0.00	\$116,434.88 \$116,434.88
A3768130 GRO	SSMONT UNION HIGH		Т			
NON PROP-20						
01 25,485 ENTITY NON-PROP TOTL	\$926,718.42 \$926,718.42	\$30,386.97 \$30,386.97	\$5,330.85 \$5,330.85	\$25,056.12 \$25,056.12	\$0.00 \$0.00	\$957,105.39 \$957,105.39
PROP-20						
01 25,485 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$9,547.04 \$9,547.04	\$5,718.38 \$5,718.38	\$3,828.66 \$3,828.66	\$0.00 \$0.00	\$9,547.04 \$9,547.04
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$926,718.42 \$926,718.42	\$39,934.01 \$39,934.01	\$11,049.23 \$11,049.23	\$28,884.78 \$28,884.78	\$0.00 \$0.00	\$966,652.43 \$966,652.43

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY Y-T-D TOTAL

\$16,145.30

\$16,145.30

\$1,702.62-

\$1,702.62-

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12	TH GRADE					
A3768155 J	AMAL-DULZURA UNION E	LEMENTARY	T			
NON PROP-20						
01 1,176 ENTITY NON-PROP TOTL	\$42,763.22 \$42,763.22	\$3,266.23- \$3,266.23-	\$245.99 \$245.99	\$3,512.22- \$3,512.22-	\$0.00 \$0.00	\$39,496.99 \$39,496.99
PROP-20						
01 1,176	\$0.00	\$260.77-	\$263.87	\$263.87-	\$260.77-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$260.77-	\$263.87	\$263.87-	\$260.77-	\$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$42,763.22	\$3,527.00-	\$509.86	\$3,776.09-	\$260.77-	\$39,496.99
ENTITY Y-T-D TOTAL	\$42,763.22	\$3,527.00-	\$509.86	\$3,776.09-	\$260.77-	\$39,496.99
А3768163 л	ULIAN UNION ELEMENTA	RY	Ŧ			
NON PROP-20						
01 444	\$16,145.30	\$1,555.72-	\$92.87	\$1,648.59-	\$0.00	\$14,589.58
ENTITY NON-PROP TOTL	\$16,145.30	\$1,555.72-	\$92.87	\$1,648.59-	\$0.00	\$14,589.58
PROP-20						
01 444	\$0.00	\$146.90-	\$99.62	\$99.62-	\$146.90-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$146.90-	\$99.62	\$99.62-	\$146.90-	\$0.00

\$192.49

\$192.49

\$1,748.21-

\$1,748.21-

\$146.90-

\$146.90-

\$14,589.58

\$14,589.58

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ED ENT	'ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12TH	H GRADE					
A37681	97 LA	MESA-SPRING VALLEY	ELEMENTA	Т			
NON PRO	P-20						
01	14,300	\$519,995.03	\$35,542.23-	\$2,991.22	\$38,533.45-	\$0.00	\$484,452.80
ENTITY N	ON-PROP TOTL	\$519,995.03	\$35,542.23-	\$2,991.22	\$38,533.45-	\$0.00	\$484,452.80
PROP-20							
01	14,300	\$0.00	\$2,543.76-	\$3,208.66	\$3,208.66-	\$2,543.76-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$2,543.76-	\$3,208.66	\$3,208.66-	\$2,543.76-	\$0.00
NON PRO	P AND PROP-20 1	TOTAL COMBINED					
01		\$519,995.03	\$38,085.99-	\$6,199.88	\$41,742.11-	\$2,543.76-	\$484,452.80
ENTITY Y	-T-D TOTAL	\$519,995.03	\$38,085.99-	\$6,199.88	\$41,742.11-	\$2,543.76-	\$484,452.80
A37682	05 LEN	MON GROVE ELEMENTAR	Y	T			
NON PRO	P-20						
01	4,585	\$166,725.68	\$5,573.42	\$959.07	\$4,614.35	\$0.00	\$172,299.10
ENTITY N	ON-PROP TOTL	\$166,725.68	\$5,573.42	\$959.07	\$4,614.35	\$0.00	\$172,299.10
PROP-20							
01	4,585	\$0.00	\$1,733.61	\$1,028.79	\$704.82	\$0.00	\$1,733.61
ENTITY P	PROP-20 TOTAL	\$0.00	\$1,733.61	\$1,028.79	\$704.82	\$0.00	\$1,733.61
NON PRO	P AND PROP-20 1	FOTAL COMBINED					
01		\$166,725.68	\$7,307.03	\$1,987.86	\$5,319.17	\$0.00	\$174,032.71
ENTITY Y	T-T-D TOTAL	\$166,725.68	\$7,307.03	\$1,987.86	\$5,319.17	\$0.00	\$174,032.71

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU	12TH GRADE					
A3768213	MOUNTAIN EMPIRE UNIFI	ED	T			
NON PROP-20						
01 1,75 ENTITY NON-PROP TOT	• •	\$2,171.31 \$2,171.31	\$367.10 \$367.10	\$1,804.21 \$1,804.21	\$0.00 \$0.00	\$65,988.88 \$65,988.88
PROP-20						
01 1,75 ENTITY PROP-20 TOTA	•	\$669.29 \$669.29	\$393.79 \$393.79	\$275.50 \$275.50	\$0.00 \$0.00	\$669.29 \$669.29
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$63,817.57 \$63,817.57	\$2,840.60 \$2,840.60	\$760.89 \$760.89	\$2,079.71 \$2,079.71	\$0.00 \$0.00	\$66,658.17 \$66,658.17
A3768221	NATIONAL ELEMENTARY		T			
NON PROP-20						
01 6,44 ENTITY NON-PROP TOT	• •	\$13,764.87- \$13,764.87-	\$1,348.76 \$1,348.76	\$15,113.63- \$15,113.63-	\$0.00 \$0.00	\$220,705.61 \$220,705.61
PROP-20						
01 6,44 ENTITY PROP-20 TOTA	•	\$807.30- \$807.30-	\$1,446.81 \$1,446.81	\$1,446.81- \$1,446.81-	\$807.30- \$807.30-	\$0.00 \$0.00
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$234,470.48 \$234,470.48	\$14,572.17- \$14,572.17-	\$2,795.57 \$2,795.57	\$16,560.44- \$16,560.44-	\$807.30- \$807.30-	\$220,705.61 \$220,705.61

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

DD DRITTI ID D	D DNIIII WAND	DIMIN CODE	I TITALINI I			
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12T	H GRADE					
A3768296 PO	WAY UNIFIED		T			
NON PROP-20						
01 33,423 ENTITY NON-PROP TOTL	\$1,215,370.21 \$1,215,370.21	\$37,910.80 \$37,910.80	\$6,991.29 \$6,991.29	\$30,919.51 \$30,919.51	\$0.00 \$0.00	\$1,253,281.01 \$1,253,281.01
PROP-20						
01 33,423 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$12,229.17 \$12,229.17	\$7,499.53 \$7,499.53	\$4,729.64 \$4,729.64	\$0.00 \$0.00	\$12,229.17 \$12,229.17
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,215,370.21 \$1,215,370.21	\$50,139.97 \$50,139.97	\$14,490.82 \$14,490.82	\$35,649.15 \$35,649.15	\$0.00 \$0.00	\$1,265,510.18 \$1,265,510.18
A3768304 RA	MONA CITY UNIFIED		T			
NON PROP-20						
01 7,093 ENTITY NON-PROP TOTL	\$257,924.80 \$257,924.80	\$15,349.28- \$15,349.28-	\$1,483.68 \$1,483.68	\$16,832.96- \$16,832.96-	\$0.00 \$0.00	\$242,575.52 \$242,575.52
PROP-20						
01 7,093 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$919.21- \$919.21-	\$1,591.54 \$1,591.54	\$1,591.54- \$1,591.54-	\$919.21- \$919.21-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$257,924.80 \$257,924.80	\$16,268.49- \$16,268.49-	\$3,075.22 \$3,075.22	\$18,424.50- \$18,424.50-	\$919.21- \$919.21-	\$242,575.52 \$242,575.52

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE RANCHO SANTA FE ELEMENTARY A3768312 т NON PROP-20 \$31,308.79 \$2,294.93 \$180.10 \$2,114.83 \$0.00 \$33,603.72 01 861 \$31,308.79 \$2,294.93 \$180.10 \$2,114.83 \$0.00 \$33,603.72 ENTITY NON-PROP TOTL PROP-20 01 861 \$0.00 \$513.07 \$193.19 \$319.88 \$0.00 \$513.07 ENTITY PROP-20 TOTAL \$0.00 \$513.07 \$193.19 \$319.88 \$0.00 \$513.07 NON PROP AND PROP-20 TOTAL COMBINED \$31,308.79 \$2,808.00 \$373.29 \$2,434.71 \$0.00 \$34,116.79 ENTITY Y-T-D TOTAL \$31,308.79 \$2,808.00 \$373.29 \$2,434.71 \$0.00 \$34,116.79 A3768338 SAN DIEGO CITY UNIFIED т NON PROP-20 126,259 \$4,591,192.52 \$325,298.23-\$26,367.05 \$351,665.28-\$0.00 \$4,265,894.29 ENTITY NON-PROP TOTL \$4,591,192.52 \$325,298.23-\$26,367.05 \$351,665.28-\$0.00 \$4,265,894.29 PROP-20 126,259 \$0.00 \$26,331.58-\$28,283.84 \$28,283.84-\$26,331.58-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$26,331.58-\$28,283.84 \$28,283.84-\$26,331.58-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$4,591,192.52 \$351,629.81-\$54,650.89 \$379,949.12-\$26,331.58-\$4,265,894.29 \$351,629.81-\$54,650.89 \$379,949.12-\$26,331.58-\$4,265,894.29 ENTITY Y-T-D TOTAL \$4,591,192.52

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12	2TH GRADE					
A3768346	SAN DIEGUITO UNION HI	GH	T			
NON PROP-20						
01 12,077 ENTITY NON-PROP TOTL	\$439,159.44 \$439,159.44	\$61,456.53 \$61,456.53	\$2,526.22 \$2,526.22	\$58,930.31 \$58,930.31	\$0.00 \$0.00	\$500,615.97 \$500,615.97
PROP-20						
01 12,077 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$10,929.25 \$10,929.25	\$2,709.86 \$2,709.86	\$8,219.39 \$8,219.39	\$0.00 \$0.00	\$10,929.25 \$10,929.25
NON PROP AND PROP-20) TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$439,159.44 \$439,159.44	\$72,385.78 \$72,385.78	\$5,236.08 \$5,236.08	\$67,149.70 \$67,149.70	\$0.00 \$0.00	\$511,545.22 \$511,545.22
A3768353	SAN PASQUAL UNION		T			
NON PROP-20						
01 576 ENTITY NON-PROP TOTL	\$20,945.25 \$20,945.25	\$2,794.13 \$2,794.13	\$120.48 \$120.48	\$2,673.65 \$2,673.65	\$0.00 \$0.00	\$23,739.38 \$23,739.38
PROP-20						
01 576 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$532.35 \$532.35	\$129.24 \$129.24	\$403.11 \$403.11	\$0.00 \$0.00	\$532.35 \$532.35
NON PROP AND PROP-20) TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$20,945.25 \$20,945.25	\$3,326.48 \$3,326.48	\$249.72 \$249.72	\$3,076.76 \$3,076.76	\$0.00 \$0.00	\$24,271.73 \$24,271.73

ENTITY Y-T-D TOTAL

\$185,670.95

\$10,234.83

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE SANTEE ELEMENTARY A3768361 т NON PROP-20 \$35,808.41-\$1,480.75 \$0.00 \$221,607.31 7,079 \$257,415.72 \$37,289.16-\$257,415.72 \$35,808.41-\$1,480.75 \$0.00 \$221,607.31 ENTITY NON-PROP TOTL \$37,289.16-PROP-20 01 7,079 \$0.00 \$3,995.39-\$1,588.40 \$1,588.40-\$3,995.39-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$3,995.39-\$1,588.40 \$1,588.40-\$3,995.39-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$257,415.72 \$39,803.80-\$3,069.15 \$38,877.56-\$3,995.39-\$221,607.31 ENTITY Y-T-D TOTAL \$257,415.72 \$39,803.80-\$3,069.15 \$38,877.56-\$3,995.39-\$221,607.31 A3768379 SAN YSIDRO ELEMENTARY т NON PROP-20 5,106 \$185,670.95 \$8,030.29 \$1,068.05 \$6,962.24 \$0.00 \$193,701.24 ENTITY NON-PROP TOTL \$185,670.95 \$8,030.29 \$1,068.05 \$6,962.24 \$0.00 \$193,701.24 PROP-20 5,106 \$0.00 \$2,204.54 \$1,145.69 \$1,058.85 \$0.00 \$2,204.54 ENTITY PROP-20 TOTAL \$0.00 \$2,204.54 \$1,145.69 \$1,058.85 \$0.00 \$2,204.54 NON PROP AND PROP-20 TOTAL COMBINED \$185,670.95 \$10,234.83 \$2,213.74 \$8,021.09 \$195,905.78 \$0.00

\$2,213.74

\$8,021.09

\$0.00

\$195,905.78

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3768387 SOLANA BEACH ELEMENTARY т NON PROP-20 \$98,180.88 \$2,327.44-\$564.77 \$2,892.21-\$0.00 \$95,853.44 2,700 \$2,327.44-\$564.77 \$2,892.21-\$95,853.44 ENTITY NON-PROP TOTL \$98,180.88 \$0.00 PROP-20 01 2,700 \$0.00 \$178.20 \$605.83 \$427.63-\$0.00 \$178.20 ENTITY PROP-20 TOTAL \$0.00 \$178.20 \$605.83 \$427.63-\$0.00 \$178.20 NON PROP AND PROP-20 TOTAL COMBINED \$98,180.88 \$2,149.24-\$1,170.60 \$3,319.84-\$0.00 \$96,031.64 \$96,031.64 ENTITY Y-T-D TOTAL \$98,180.88 \$2,149.24-\$1,170.60 \$3,319.84-\$0.00 A3768395 SOUTH BAY UNION ELEMENTARY т NON PROP-20 9,058 \$329,378.67 \$425,718.20-\$1,894.71 \$331,273.38-\$96,339.53-\$0.00 ENTITY NON-PROP TOTL \$329,378.67 \$425,718.20-\$1,894.71 \$331,273.38-\$96,339.53-\$0.00 PROP-20 9,058 \$0.00 \$61,912.09-\$2,032.45 \$2,032.45-\$61,912.09-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$61,912.09-\$2,032.45 \$2,032.45-\$61,912.09-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$329,378.67 \$487,630.29-\$3,927.16 \$333,305.83-\$158,251.62-\$0.00 ENTITY Y-T-D TOTAL \$329,378.67 \$487,630.29-\$3,927.16 \$333,305.83-\$158,251.62-\$0.00

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ED ENTITY ID EI	O ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	H GRADE					
A3768403 SPI	ENCER VALLEY ELEMEN	TARY	T			
NON PROP-20						
01 33 ENTITY NON-PROP TOTL	\$1,199.98 \$1,199.98	\$349.44- \$349.44-	\$6.90 \$6.90	\$356.34- \$356.34-	\$0.00 \$0.00	\$850.54 \$850.54
PROP-20						
01 33 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$46.05- \$46.05-	\$7.40 \$7.40	\$7.40- \$7.40-	\$46.05- \$46.05-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,199.98 \$1,199.98	\$395.49- \$395.49-	\$14.30 \$14.30	\$363.74- \$363.74-	\$46.05- \$46.05-	\$850.54 \$850.54
A3768411 SWI	EETWATER UNION HIGH		T			
NON PROP-20						
01 43,421 ENTITY NON-PROP TOTL	\$1,578,930.37 \$1,578,930.37	\$40,044.46- \$40,044.46-	\$9,082.64 \$9,082.64	\$49,127.10- \$49,127.10-	\$0.00 \$0.00	\$1,538,885.91 \$1,538,885.91
PROP-20						
01 43,421 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,456.51 \$2,456.51	\$9,742.91 \$9,742.91	\$7,286.40- \$7,286.40-	\$0.00 \$0.00	\$2,456.51 \$2,456.51
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,578,930.37 \$1,578,930.37	\$37,587.95- \$37,587.95-	\$18,825.55 \$18,825.55	\$56,413.50- \$56,413.50-	\$0.00 \$0.00	\$1,541,342.42 \$1,541,342.42

ENTITY Y-T-D TOTAL

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\$848,471.05

\$6,403.81-

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\$11,018.89

\$86,720.83-

\$924,172.99

\$82,105.75-

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO KINDERGAI	O COUNTY RTEN THRU 12TH	GRADE					
A3773551	1 CAR	LSBAD UNIFIED		T			
NON PROP-	-20						
01 ENTITY NON	10,055 N-PROP TOTL	\$365,632.87 \$365,632.87	\$30,965.72 \$30,965.72	\$2,103.26 \$2,103.26	\$28,862.46 \$28,862.46	\$0.00 \$0.00	\$396,598.59 \$396,598.59
PROP-20							
01 ENTITY PRO	10,055 OP-20 TOTAL	\$0.00 \$0.00	\$6,330.58 \$6,330.58	\$2,256.16 \$2,256.16	\$4,074.42 \$4,074.42	\$0.00 \$0.00	\$6,330.58 \$6,330.58
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-1	I-D TOTAL	\$365,632.87 \$365,632.87	\$37,296.30 \$37,296.30	\$4,359.42 \$4,359.42	\$32,936.88 \$32,936.88	\$0.00 \$0.00	\$402,929.17 \$402,929.17
A3773569	9 OCE	ANSIDE CITY UNIFIE	D	Т			
NON PROP-	-20						
01 ENTITY NO	21,437 N-PROP TOTL	\$779,519.82 \$779,519.82	\$52,273.42- \$52,273.42-	\$4,484.11 \$4,484.11	\$56,757.53- \$56,757.53-	\$0.00 \$0.00	\$727,246.40 \$727,246.40
PROP-20							
01 ENTITY PRO	21,437 OP-20 TOTAL	\$0.00 \$0.00	\$3,662.06- \$3,662.06-	\$4,810.08 \$4,810.08	\$4,810.08- \$4,810.08-	\$3,662.06- \$3,662.06-	\$0.00 \$0.00
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-1	I-D TOTAL	\$779,519.82 \$779,519.82	\$55,935.48- \$55,935.48-	\$9,294.19 \$9,294.19	\$61,567.61- \$61,567.61-	\$3,662.06- \$3,662.06-	\$727,246.40 \$727,246.40

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A377379	91	SAN MARCOS UNIFIED		т			
NON PRO	P-20						
01 ENTITY NO	14,454 ON-PROP TOTL	• •	\$63,868.00 \$63,868.00	\$3,023.43 \$3,023.43	\$60,844.57 \$60,844.57	\$0.00 \$0.00	\$589,462.98 \$589,462.98
PROP-20	J. 2102 2022	4020,0001100	400,00000	40,020.10	400,011.0.	70.00	4000,102100
01 ENTITY PR	14,454 ROP-20 TOTAL		\$12,420.23 \$12,420.23	\$3,243.22 \$3,243.22	\$9,177.01 \$9,177.01	\$0.00 \$0.00	\$12,420.23 \$12,420.23
NON PROI	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$525,594.98 \$525,594.98	\$76,288.23 \$76,288.23	\$6,266.65 \$6,266.65	\$70,021.58 \$70,021.58	\$0.00 \$0.00	\$601,883.21 \$601,883.21
A377541	16	WARNER UNIFIED		т			
NON PRO	P-20						
01 ENTITY NO	306 ON-PROP TOTL	, ,	\$846.95- \$846.95-	\$64.00 \$64.00	\$910.95- \$910.95-	\$0.00 \$0.00	\$10,280.21 \$10,280.21
PROP-20							
01 ENTITY P	306 ROP-20 TOTAL		\$67.42- \$67.42-	\$68.66 \$68.66	\$68.66- \$68.66-	\$67.42- \$67.42-	\$0.00 \$0.00
NON PROI	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$11,127.16 \$11,127.16	\$914.37- \$914.37-	\$132.66 \$132.66	\$979.61- \$979.61-	\$67.42- \$67.42-	\$10,280.21 \$10,280.21

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3775614 VAL:	LEY CENTER-PAUMA UN	NIFIED	T			
NON PROP-20						
01 4,653	\$169,198.38	\$758.21-	\$973.29	\$1,731.50-	\$0.00	\$168,440.17
ENTITY NON-PROP TOTL	\$169,198.38	\$758.21-	\$973.29	\$1,731.50-	\$0.00	\$168,440.17
PROP-20						
01 4,653	\$0.00	\$795.73	\$1,044.05	\$248.32-	\$0.00	\$795.73
ENTITY PROP-20 TOTAL	\$0.00	\$795.73	\$1,044.05	\$248.32-	\$0.00	\$795.73
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$169,198.38	\$37.52	\$2,017.34	\$1,979.82-	\$0.00	\$169,235.90
ENTITY Y-T-D TOTAL	\$169,198.38	\$37.52	\$2,017.34	\$1,979.82-	\$0.00	\$169,235.90
A3795028 CHA	RTER SCHOOL OF SAN	DIEGO	T			
NON PROP-20						
01 1,143	\$41,563.23	\$3,261.67-	\$239.08	\$3,500.75-	\$0.00	\$38,301.56
ENTITY NON-PROP TOTL	\$41,563.23	\$3,261.67-	\$239.08	\$3,500.75-	\$0.00	\$38,301.56
PROP-20						
01 1,143	\$0.00	\$266.52-	\$256.46	\$256.46-	\$266.52-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$266.52-	\$256.46	\$256.46-	\$266.52-	\$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$41,563.23	\$3,528.19-	\$495.54	\$3,757.21-	\$266.52-	\$38,301.56
ENTITY Y-T-D TOTAL	\$41,563.23	\$3,528.19-	\$495.54	\$3,757.21-	\$266.52-	\$38,301.56

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3795033 DARNALL E-CHARTER SCHOOL т NON PROP-20 \$19,890.71 \$2,144.74-\$114.41 \$2,259.15-\$0.00 547 \$17,745.97 \$19,890.71 \$2,144.74-\$114.41 \$2,259.15-ENTITY NON-PROP TOTL \$0.00 \$17,745.97 PROP-20 01 547 \$0.00 \$215.26-\$122.73 \$122.73-\$215.26-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$215.26-\$122.73 \$122.73-\$215.26-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$19,890.71 \$2,360.00-\$237.14 \$2,381.88-\$215.26-\$17,745.97 ENTITY Y-T-D TOTAL \$19,890.71 \$2,360.00-\$237.14 \$2,381.88-\$215.26-\$17,745.97 A3795046 HARRIET TUBMAN VILLAGE CHARTER т NON PROP-20 281 \$10,218.08 \$650.84 \$58.77 \$592.07 \$0.00 \$10,868.92 \$10,218.08 \$650.84 \$58.77 \$592.07 \$0.00 \$10,868.92 ENTITY NON-PROP TOTL PROP-20 281 \$0.00 \$152.72 \$63.05 \$89.67 \$0.00 \$152.72 ENTITY PROP-20 TOTAL \$0.00 \$152.72 \$63.05 \$89.67 \$0.00 \$152.72 NON PROP AND PROP-20 TOTAL COMBINED \$10,218.08 \$803.56 \$121.82 \$681.74 \$11,021.64 \$0.00 \$10,218.08 \$11,021.64 ENTITY Y-T-D TOTAL \$803.56 \$121.82 \$681.74 \$0.00

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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3795048 O'FA	ARRELL COMMUNITY SO	CHOOL:	T			
NON PROP-20						
01 1,443	\$52,472.22	\$8,590.83-	\$301.84	\$8,892.67-	\$0.00	\$43,881.39
ENTITY NON-PROP TOTL	\$52,472.22	\$8,590.83-	\$301.84	\$8,892.67-	\$0.00	\$43,881.39
PROP-20						
01 1,443	\$0.00	\$1,008.45-	\$323.78	\$323.78-	\$1,008.45-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$1,008.45-	\$323.78	\$323.78-	\$1,008.45-	\$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$52,472.22	\$9,599.28-	\$625.62	\$9,216.45-	\$1,008.45-	\$43,881.39
ENTITY Y-T-D TOTAL	\$52,472.22	\$9,599.28-	\$625.62	\$9,216.45-	\$1,008.45-	\$43,881.39
A3795050 GUA	JOME PARK ACADEMY		T			
NON PROP-20						
01 2,904	\$105,598.99	\$12,816.03-	\$607.44	\$13,423.47-	\$0.00	\$92,782.96
ENTITY NON-PROP TOTL	\$105,598.99	\$12,816.03-	\$607.44	\$13,423.47-	\$0.00	\$92,782.96
PROP-20						
01 2,904	\$0.00	\$1,357.58-	\$651.60	\$651.60-	\$1,357.58-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$1,357.58-	\$651.60	\$651.60-	\$1,357.58-	\$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$105,598.99	\$14,173.61-	\$1,259.04	\$14,075.07-	\$1,357.58-	\$92,782.96
ENTITY Y-T-D TOTAL	\$105,598.99	\$14,173.61-	\$1,259.04	\$14,075.07-	\$1,357.58-	\$92,782.96

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ENTITY Y-T-D TOTAL

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3795068 CLEA	AR VIEW CHARTER SCH	IOOL	T			
NON PROP-20						
01 525 ENTITY NON-PROP TOTL	\$19,090.72 \$19,090.72	\$877.24- \$877.24-	\$109.81 \$109.81	\$987.05- \$987.05-	\$0.00 \$0.00	\$18,213.48 \$18,213.48
PROP-20						
01 525 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$29.14- \$29.14-	\$117.80 \$117.80	\$117.80- \$117.80-	\$29.14- \$29.14-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$19,090.72 \$19,090.72	\$906.38- \$906.38-	\$227.61 \$227.61	\$1,104.85- \$1,104.85-	\$29.14- \$29.14-	\$18,213.48 \$18,213.48
A3795081 MUSE	EUM SCHOOL		T			
NON PROP-20						
01 77 ENTITY NON-PROP TOTL	\$2,799.97 \$2,799.97	\$679.07 \$679.07	\$16.10 \$16.10	\$662.97 \$662.97	\$0.00 \$0.00	\$3,479.04 \$3,479.04
PROP-20						
01 77 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$117.07 \$117.07	\$17.27 \$17.27	\$99.80 \$99.80	\$0.00 \$0.00	\$117.07 \$117.07
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$2,799.97	\$796.14	\$33.37	\$762.77	\$0.00	\$3,596.11

\$33.37

\$762.77

\$0.00

\$3,596.11

\$2,799.97

\$796.14

ENTITY Y-T-D TOTAL

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\$31,638.83

\$3,089.90-

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\$645.56

\$23,151.66-

\$54,144.93

\$25,596.00-

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EDE	ENTITY ID ED	ENTITI NAME	BANK CODE	PAIMENT	IPE		
PAYMEN NUMBER		APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DIEGO COUNTY ERGARTEN THRU 12TH	GRADE					
A379	95104 VIVI	AN BANKS CHARTER	SCHOOL	T			
NON I	PROP-20						
01 ENTITY	128 Y NON-PROP TOTL	\$4,654.50 \$4,654.50	\$1,821.49 \$1,821.49	\$26.77 \$26.77	\$1,794.72 \$1,794.72	\$0.00 \$0.00	\$6,475.99 \$6,475.99
PROP-	-20						
01 ENTITY	128 Y PROP-20 TOTAL	\$0.00 \$0.00	\$298.67 \$298.67	\$28.72 \$28.72	\$269.95 \$269.95	\$0.00 \$0.00	\$298.67 \$298.67
NON I	PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y Y-T-D TOTAL	\$4,654.50 \$4,654.50	\$2,120.16 \$2,120.16	\$55.49 \$55.49	\$2,064.67 \$2,064.67	\$0.00 \$0.00	\$6,774.66 \$6,774.66
A379	95109 ESCO	NDIDO CHARTER HIG	H SCHOOL	T			
NON I	PROP-20						
01 ENTITY	1,007 Y NON-PROP TOTL	\$36,617.83 \$36,617.83	\$6,527.86 \$6,527.86	\$210.64 \$210.64	\$6,317.22 \$6,317.22	\$0.00 \$0.00	\$43,145.69 \$43,145.69
PROP-	-20						
01 ENTITY	1,007 Y PROP-20 TOTAL	\$0.00 \$0.00	\$1,177.50 \$1,177.50	\$225.95 \$225.95	\$951.55 \$951.55	\$0.00 \$0.00	\$1,177.50 \$1,177.50
NON I	PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y Y-T-D TOTAL	\$36,617.83 \$36,617.83	\$7,705.36 \$7,705.36	\$436.59 \$436.59	\$7,268.77 \$7,268.77	\$0.00 \$0.00	\$44,323.19 \$44,323.19

ENTITY Y-T-D TOTAL

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ED ENT	TITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EGO COUNTY GARTEN THRU 121	TH GRADE					
A37951	120 RI	VER VALLEY HIGH CHA	RTER SCH	T			
NON PRO	OP-20						
01 ENTITY N	162 NON-PROP TOTL	\$5,890.85 \$5,890.85	\$782.25 \$782.25	\$33.88 \$33.88	\$748.37 \$748.37	\$0.00 \$0.00	\$6,673.10 \$6,673.10
PROP-20	0						
01 ENTITY E	162 PROP-20 TOTAL	\$0.00 \$0.00	\$149.18 \$149.18	\$36.34 \$36.34	\$112.84 \$112.84	\$0.00 \$0.00	\$149.18 \$149.18
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	Y-T-D TOTAL	\$5,890.85 \$5,890.85	\$931.43 \$931.43	\$70.22 \$70.22	\$861.21 \$861.21	\$0.00 \$0.00	\$6,822.28 \$6,822.28
A37951	121 FE	ASTER-EDISON CHARTE	R SCHOOL	т			
NON PRO	OP-20						
01 ENTITY N	1,113 NON-PROP TOTL	\$40,472.34 \$40,472.34	\$1,648.20- \$1,648.20-	\$232.81 \$232.81	\$1,881.01- \$1,881.01-	\$0.00 \$0.00	\$38,824.14 \$38,824.14
PROP-20	0						
01 ENTITY I	1,113 PROP-20 TOTAL	\$0.00 \$0.00	\$30.03- \$30.03-	\$249.73 \$249.73	\$249.73- \$249.73-	\$30.03- \$30.03-	\$0.00 \$0.00
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01		\$40,472.34	\$1,678.23-	\$482.54	\$2,130.74-	\$30.03-	\$38,824.14

\$482.54

\$2,130.74-

\$30.03-

\$38,824.14

\$1,678.23-

\$40,472.34

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12	TH GRADE					
A3795133 N	UBIA LEADERSHIP ACAD	ЕМҮ	т			
NON PROP-20						
01 386 ENTITY NON-PROP TOTL PROP-20	\$14,036.22 \$14,036.22	\$1,211.07 \$1,211.07	\$80.74 \$80.74	\$1,130.33 \$1,130.33	\$0.00 \$0.00	\$15,247.29 \$15,247.29
01 386 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$257.39 \$257.39	\$86.61 \$86.61	\$170.78 \$170.78	\$0.00 \$0.00	\$257.39 \$257.39
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$14,036.22 \$14,036.22	\$1,468.46 \$1,468.46	\$167.35 \$167.35	\$1,301.11 \$1,301.11	\$0.00 \$0.00	\$15,504.68 \$15,504.68
A3795135 CI	HULA VISTA LEARNING	COMMUNITY	T			
NON PROP-20						
01 555 ENTITY NON-PROP TOTL PROP-20	\$20,181.62 \$20,181.62	\$1,992.35 \$1,992.35	\$116.09 \$116.09	\$1,876.26 \$1,876.26	\$0.00 \$0.00	\$22,173.97 \$22,173.97
01 555	\$0.00	\$407.80	\$124.53	\$283.27	\$0.00	\$407.80
ENTITY PROP-20 TOTAL	\$0.00	\$407.80	\$124.53	\$283.27	\$0.00	\$407.80
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$20,181.62 \$20,181.62	\$2,400.15 \$2,400.15	\$240.62 \$240.62	\$2,159.53 \$2,159.53	\$0.00 \$0.00	\$22,581.77 \$22,581.77

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12	TH GRADE					
A37951	50 н	ELIX HIGH SCHOOL		T			
NON PRO	P-20						
01	2,221	\$80,762.86	\$422.01-	\$464.58	\$886.59-	\$0.00	\$80,340.85
ENTITY N	ON-PROP TOTL	\$80,762.86	\$422.01-	\$464.58	\$886.59-	\$0.00	\$80,340.85
PROP-20							
01	2,221	\$0.00	\$370.79	\$498.35	\$127.56-	\$0.00	\$370.79
ENTITY P	ROP-20 TOTAL	\$0.00	\$370.79	\$498.35	\$127.56-	\$0.00	\$370.79
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$80,762.86	\$51.22-	\$962.93	\$1,014.15-	\$0.00	\$80,711.64
ENTITY Y	-T-D TOTAL	\$80,762.86	\$51.22-	\$962.93	\$1,014.15-	\$0.00	\$80,711.64
A37951	69 P	PREUSS SCHOOL UCSD		T			
NON PRO	P-20						
01	743	\$27,017.92	\$10,357.71	\$155.41	\$10,202.30	\$0.00	\$37,375.63
ENTITY N	ON-PROP TOTL	\$27,017.92	\$10,357.71	\$155.41	\$10,202.30	\$0.00	\$37,375.63
PROP-20							
01	743	\$0.00	\$1,701.23	\$166.71	\$1,534.52	\$0.00	\$1,701.23
ENTITY P	ROP-20 TOTAL	\$0.00	\$1,701.23	\$166.71	\$1,534.52	\$0.00	\$1,701.23
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$27,017.92	\$12,058.94	\$322.12	\$11,736.82	\$0.00	\$39,076.86
ENTITY Y	-T-D TOTAL	\$27,017.92	\$12,058.94	\$322.12	\$11,736.82	\$0.00	\$39,076.86

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3795261 GREATER SAN DIEGO ACADEMY т NON PROP-20 \$23,345.23 \$7,727.82 \$134.29 \$7,593.53 \$0.00 \$31,073.05 642 \$23,345.23 \$7,727.82 \$134.29 \$7,593.53 \$0.00 \$31,073.05 ENTITY NON-PROP TOTL PROP-20 01 642 \$0.00 \$1,286.42 \$144.05 \$1,142.37 \$0.00 \$1,286.42 ENTITY PROP-20 TOTAL \$0.00 \$1,286.42 \$144.05 \$1,142.37 \$0.00 \$1,286.42 NON PROP AND PROP-20 TOTAL COMBINED \$23,345.23 \$9,014.24 \$278.34 \$8,735.90 \$0.00 \$32,359.47 ENTITY Y-T-D TOTAL \$23,345.23 \$9,014.24 \$278.34 \$8,735.90 \$0.00 \$32,359.47 A3795264 HOLLY DRIVE LEADERSHIP ACADEMY т NON PROP-20 139 \$5,054.49 \$2,088.32-\$29.07 \$2,117.39-\$0.00 \$2,966.17 \$5,054.49 \$2,088.32-\$29.07 \$2,117.39-\$0.00 \$2,966.17 ENTITY NON-PROP TOTL PROP-20 139 \$0.00 \$286.54-\$31.18 \$31.18-\$286.54-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$286.54-\$31.18 \$31.18-\$286.54-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$5,054.49 \$2,374.86-\$60.25 \$2,148.57-\$286.54-\$2,966.17 \$5,054.49 \$2,374.86-\$2,148.57-\$286.54-\$2,966.17 ENTITY Y-T-D TOTAL \$60.25

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGI PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU	J 12TH GRADE					
A3795267	JULIAN CHARTER SCHOOL		T			
NON PROP-20						
01 1,2 ENTITY NON-PROP TO	• •	\$32,931.34 \$32,931.34	\$263.56 \$263.56	\$32,667.78 \$32,667.78	\$0.00 \$0.00	\$78,749.08 \$78,749.08
PROP-20						
01 1,2		\$5,193.42	\$282.72	\$4,910.70	\$0.00	\$5,193.42
ENTITY PROP-20 TO	AL \$0.00	\$5,193.42	\$282.72	\$4,910.70	\$0.00	\$5,193.42
NON PROP AND PROP	P-20 TOTAL COMBINED					
01	\$45,817.74	\$38,124.76	\$546.28	\$37,578.48	\$0.00	\$83,942.50
ENTITY Y-T-D TOTAL	\$45,817.74	\$38,124.76	\$546.28	\$37,578.48	\$0.00	\$83,942.50
A3795269	HIGH TECH HIGH CHARTE	R SCHOOL	T			
NON PROP-20						
	\$15,745.30	\$6,377.32	\$90.57	\$6,286.75	\$0.00	\$22,122.62
ENTITY NON-PROP TO	PTL \$15,745.30	\$6,377.32	\$90.57	\$6,286.75	\$0.00	\$22,122.62
PROP-20						
	\$0.00	\$1,042.67	\$97.15	\$945.52	\$0.00	\$1,042.67
ENTITY PROP-20 TO	AL \$0.00	\$1,042.67	\$97.15	\$945.52	\$0.00	\$1,042.67
NON PROP AND PROP	P-20 TOTAL COMBINED					
01	\$15,745.30	\$7,419.99	\$187.72	\$7,232.27	\$0.00	\$23,165.29
ENTITY Y-T-D TOTAL	\$15,745.30	\$7,419.99	\$187.72	\$7,232.27	\$0.00	\$23,165.29

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3795278 EXPLORER ELEMENTARY CHARTER т NON PROP-20 \$8,436.28 \$2,956.62 \$2,908.10 \$0.00 \$11,392.90 01 232 \$48.52 \$8,436.28 \$2,956.62 \$48.52 \$2,908.10 \$0.00 \$11,392.90 ENTITY NON-PROP TOTL PROP-20 01 232 \$0.00 \$489.51 \$52.05 \$437.46 \$0.00 \$489.51 ENTITY PROP-20 TOTAL \$0.00 \$489.51 \$52.05 \$437.46 \$0.00 \$489.51 NON PROP AND PROP-20 TOTAL COMBINED \$8,436.28 \$3,446.13 \$100.57 \$3,345.56 \$0.00 \$11,882.41 ENTITY Y-T-D TOTAL \$8,436.28 \$3,446.13 \$100.57 \$3,345.56 \$0.00 \$11,882.41 A3795282 EAGLES PEAK CHARTER SCHOOL т NON PROP-20 2,281 \$82,944.66 \$64,171.48 \$477.13 \$63,694.35 \$0.00 \$147,116.14 ENTITY NON-PROP TOTL \$82,944.66 \$64,171.48 \$477.13 \$63,694.35 \$0.00 \$147,116.14 PROP-20 2,281 \$0.00 \$10,086.07 \$511.81 \$9,574.26 \$0.00 \$10,086.07 ENTITY PROP-20 TOTAL \$0.00 \$10,086.07 \$511.81 \$9,574.26 \$0.00 \$10,086.07 NON PROP AND PROP-20 TOTAL COMBINED \$82,944.66 \$74,257.55 \$988.94 \$73,268.61 \$0.00 \$157,202.21 \$82,944.66 \$157,202.21 ENTITY Y-T-D TOTAL \$74,257.55 \$988.94 \$73,268.61 \$0.00

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITE ID	ED ENTITE NAME	BANK CC	DE PAIMENT	TIPE		
AVERAGI PAYMENT DAILY NUMBER ATTENDAN	APPORTIONE	D PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU	J 12TH GRADE					
A3795303	MAAC COMMUNITY CHA	ARTER SCHOOL	Т			
NON PROP-20						
01 2 ENTITY NON-PROP TO PROP-20	204 \$7,418.11 DTL \$7,418.11	• •	\$42.67 \$42.67	\$5,676.61 \$5,676.61	\$0.00 \$0.00	\$13,137.39 \$13,137.39
01 2 ENTITY PROP-20 TO	204 \$0.00 PAL \$0.00	•	\$45.77 \$45.77	\$853.28 \$853.28	\$0.00 \$0.00	\$899.05 \$899.05
NON PROP AND PROP	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,418.13 \$7,418.13	• •	\$88.44 \$88.44	\$6,529.89 \$6,529.89	\$0.00 \$0.00	\$14,036.44 \$14,036.44
A3795342	CORTEZ HILL ACADEM	MY CHARTER	Т			
NON PROP-20						
ENTITY NON-PROP TO	146 \$5,309.04 DTL \$5,309.04		\$30.53 \$30.53	\$5,351.91 \$5,351.91	\$0.00 \$0.00	\$10,691.48 \$10,691.48
PROP-20						
01 ENTITY PROP-20 TO	L46 \$0.00 FAL \$0.00		\$32.75 \$32.75	\$804.36 \$804.36	\$0.00 \$0.00	\$837.11 \$837.11
NON PROP AND PROP	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$5,309.04 \$5,309.04	• •	\$63.28 \$63.28	\$6,156.27 \$6,156.27	\$0.00 \$0.00	\$11,528.59 \$11,528.59

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3795389 ALL TRIBES AMERICAN INDIAN т NON PROP-20 73 \$2,654.52 \$2,288.90 \$2,273.64 \$0.00 \$4,943.42 01 \$15.26 \$2,654.52 \$2,288.90 \$15.26 \$2,273.64 \$4,943.42 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 73 \$0.00 \$358.11 \$16.37 \$341.74 \$0.00 \$358.11 ENTITY PROP-20 TOTAL \$0.00 \$358.11 \$16.37 \$341.74 \$0.00 \$358.11 NON PROP AND PROP-20 TOTAL COMBINED \$2,654.52 \$2,647.01 \$31.63 \$2,615.38 \$0.00 \$5,301.53 ENTITY Y-T-D TOTAL \$2,654.52 \$2,647.01 \$31.63 \$2,615.38 \$0.00 \$5,301.53 A3795396 SAN DIEGO COOPERATIVE CHARTER т NON PROP-20 267 \$9,708.99 \$3,986.33 \$55.85 \$3,930.48 \$0.00 \$13,695.32 \$9,708.99 \$3,986.33 \$55.85 \$3,930.48 \$0.00 \$13,695.32 ENTITY NON-PROP TOTL PROP-20 267 \$0.00 \$651.06 \$59.91 \$591.15 \$0.00 \$651.06 ENTITY PROP-20 TOTAL \$0.00 \$651.06 \$59.91 \$591.15 \$0.00 \$651.06 NON PROP AND PROP-20 TOTAL COMBINED \$9,708.99 \$4,637.39 \$115.76 \$4,521.63 \$14,346.38 \$0.00 \$14,346.38 ENTITY Y-T-D TOTAL \$9,708.99 \$4,637.39 \$115.76 \$4,521.63 \$0.00

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A3795405	LITERACY FIRST CHARTER	SCHOOL	Т			
NON PROP-20						
01 398 ENTITY NON-PROP TOTL	\$14,472.58 \$14,472.58	\$12,819.35 \$12,819.35	\$83.25 \$83.25	\$12,736.10 \$12,736.10	\$0.00 \$0.00	\$27,291.93 \$27,291.93
PROP-20						
01 398 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,003.59 \$2,003.59	\$89.30 \$89.30	\$1,914.29 \$1,914.29	\$0.00 \$0.00	\$2,003.59 \$2,003.59
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$14,472.58 \$14,472.58	\$14,822.94 \$14,822.94	\$172.55 \$172.55	\$14,650.39 \$14,650.39	\$0.00 \$0.00	\$29,295.52 \$29,295.52
A3795406	AUDEO CHARTER SCHOOL		T			
NON PROP-20						
01 101 ENTITY NON-PROP TOTL	\$3,672.69 \$3,672.69	\$6,768.06 \$6,768.06	\$21.12 \$21.12	\$6,746.94 \$6,746.94	\$0.00 \$0.00	\$10,440.75 \$10,440.75
PROP-20						
01 101 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,036.47 \$1,036.47	\$22.66 \$22.66	\$1,013.81 \$1,013.81	\$0.00 \$0.00	\$1,036.47 \$1,036.47
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$3,672.69 \$3,672.69	\$7,804.53 \$7,804.53	\$43.78 \$43.78	\$7,760.75 \$7,760.75	\$0.00 \$0.00	\$11,477.22 \$11,477.22

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3795419 DEHESA CHARTER SCHOOL т NON PROP-20 \$20,545.25 \$11,072.02 \$118.18 \$10,953.84 \$0.00 \$31,617.27 01 565 \$20,545.25 \$11,072.02 \$118.18 \$0.00 \$31,617.27 ENTITY NON-PROP TOTL \$10,953.84 PROP-20 \$1,773.75 01 565 \$0.00 \$1,773.75 \$126.77 \$1,646.98 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,773.75 \$126.77 \$1,646.98 \$0.00 \$1,773.75 NON PROP AND PROP-20 TOTAL COMBINED \$20,545.25 \$12,845.77 \$244.95 \$12,600.82 \$0.00 \$33,391.02 ENTITY Y-T-D TOTAL \$20,545.25 \$12,845.77 \$244.95 \$12,600.82 \$0.00 \$33,391.02 A3795420 KING/CHAVEZ ACADEMY OF EXCELL т NON PROP-20 311 \$11,308.98 \$876.61 \$65.05 \$811.56 \$0.00 \$12,185.59 \$11,308.98 \$876.61 \$65.05 \$811.56 \$0.00 \$12,185.59 ENTITY NON-PROP TOTL PROP-20 311 \$0.00 \$192.49 \$69.78 \$122.71 \$0.00 \$192.49 ENTITY PROP-20 TOTAL \$0.00 \$192.49 \$69.78 \$122.71 \$0.00 \$192.49 NON PROP AND PROP-20 TOTAL COMBINED \$11,308.98 \$1,069.10 \$134.83 \$934.27 \$12,378.08 \$0.00 \$134.83 \$12,378.08 ENTITY Y-T-D TOTAL \$11,308.98 \$1,069.10 \$934.27 \$0.00

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ED EN	ITITI ID ED I	ENTITI NAME	BANK CODE	PAIMENT T	IPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EGO COUNTY EGARTEN THRU 12TH (GRADE					
A3795	457 SUN	VALLEY CHARTER SC	HOOL	T			
NON PR	OP-20						
01 ENTITY	61 NON-PROP TOTL	\$2,218.16 \$2,218.16	\$1,485.93 \$1,485.93	\$12.75 \$12.75	\$1,473.18 \$1,473.18	\$0.00 \$0.00	\$3,704.09 \$3,704.09
PROP-2	0						
01 ENTITY	61 PROP-20 TOTAL	\$0.00 \$0.00	\$235.14 \$235.14	\$13.68 \$13.68	\$221.46 \$221.46	\$0.00 \$0.00	\$235.14 \$235.14
NON PR	OP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$2,218.16 \$2,218.16	\$1,721.07 \$1,721.07	\$26.43 \$26.43	\$1,694.64 \$1,694.64	\$0.00 \$0.00	\$3,939.23 \$3,939.23
A3795	468 BONS	ALL CHARTER ACADE	MY	Ŧ			
NON PR	OP-20						
01 ENTITY	133 NON-PROP TOTL	\$4,836.31 \$4,836.31	\$6,188.90 \$6,188.90	\$27.82 \$27.82	\$6,161.08 \$6,161.08	\$0.00 \$0.00	\$11,025.21 \$11,025.21
PROP-2	:0						
01 ENTITY	133 PROP-20 TOTAL	\$0.00 \$0.00	\$955.71 \$955.71	\$29.84 \$29.84	\$925.87 \$925.87	\$0.00 \$0.00	\$955.71 \$955.71
NON PR	OP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$4,836.31 \$4,836.31	\$7,144.61 \$7,144.61	\$57.66 \$57.66	\$7,086.95 \$7,086.95	\$0.00 \$0.00	\$11,980.92 \$11,980.92

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3795469 BARC	ONA INDIAN CHARTER	SCHOOL	T			
NON PROP-20						
01 85 ENTITY NON-PROP TOTL	\$3,090.87 \$3,090.87	\$3,206.84 \$3,206.84	\$17.77 \$17.77	\$3,189.07 \$3,189.07	\$0.00 \$0.00	\$6,297.71 \$6,297.71
PROP-20						
01 85 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$498.36 \$498.36	\$19.07 \$19.07	\$479.29 \$479.29	\$0.00 \$0.00	\$498.36 \$498.36
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$3,090.87 \$3,090.87	\$3,705.20 \$3,705.20	\$36.84 \$36.84	\$3,668.36 \$3,668.36	\$0.00 \$0.00	\$6,796.07 \$6,796.07
A3795483 ARRO	OYO VISTA CHARTER S	SCHOOL	T			
NON PROP-20						
01 862 ENTITY NON-PROP TOTL	\$31,345.15 \$31,345.15	\$4,593.75 \$4,593.75	\$180.30 \$180.30	\$4,413.45 \$4,413.45	\$0.00 \$0.00	\$35,938.90 \$35,938.90
PROP-20						
01 862 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$858.61 \$858.61	\$193.41 \$193.41	\$665.20 \$665.20	\$0.00 \$0.00	\$858.61 \$858.61
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$31,345.15 \$31,345.15	\$5,452.36 \$5,452.36	\$373.71 \$373.71	\$5,078.65 \$5,078.65	\$0.00 \$0.00	\$36,797.51 \$36,797.51

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ED ENTITY ID	ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT DA	RAGE ILY NDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COU KINDERGARTEN !		GRADE					
A3795487	PROM	ISE CHARTER SCHOOL	L	T			
NON PROP-20							
01 ENTITY NON-PRO	195 P TOTL	\$7,090.84 \$7,090.84	\$2,042.13 \$2,042.13	\$40.78 \$40.78	\$2,001.35 \$2,001.35	\$0.00 \$0.00	\$9,132.97 \$9,132.97
PROP-20							
01 ENTITY PROP-20	195 TOTAL	\$0.00 \$0.00	\$344.90 \$344.90	\$43.75 \$43.75	\$301.15 \$301.15	\$0.00 \$0.00	\$344.90 \$344.90
NON PROP AND	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TO	OTAL	\$7,090.84 \$7,090.84	\$2,387.03 \$2,387.03	\$84.53 \$84.53	\$2,302.50 \$2,302.50	\$0.00 \$0.00	\$9,477.87 \$9,477.87
A3795488	ALBE	RT EINSTEIN ACADE	MY	T			
NON PROP-20							
01 ENTITY NON-PRO	124 P TOTL	\$4,509.04 \$4,509.04	\$9,063.87 \$9,063.87	\$25.93 \$25.93	\$9,037.94 \$9,037.94	\$0.00 \$0.00	\$13,572.91 \$13,572.91
PROP-20							
01 ENTITY PROP-20	124 TOTAL	\$0.00 \$0.00	\$1,385.86 \$1,385.86	\$27.82 \$27.82	\$1,358.04 \$1,358.04	\$0.00 \$0.00	\$1,385.86 \$1,385.86
NON PROP AND	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TO	OTAL	\$4,509.04 \$4,509.04	\$10,449.73 \$10,449.73	\$53.75 \$53.75	\$10,395.98 \$10,395.98	\$0.00 \$0.00	\$14,958.77 \$14,958.77

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ED ENTITY ID ED ENTITY NAME		BANK CODE	PAYMENT TY	/PE							
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT				
	SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE										
A379549		IFORNIA VIRTUAL AC	ADEMY	Т							
01 ENTITY NO PROP-20	386 ON-PROP TOTL	\$14,036.22 \$14,036.22	\$19,373.14 \$19,373.14	\$80.74 \$80.74	\$19,292.40 \$19,292.40	\$0.00 \$0.00	\$33,409.36 \$33,409.36				

A3795493	CALIFORNIA VIRTUAL ACA	ADEMY	T			
NON PROP-20						
01 386	, ,	\$19,373.14	\$80.74	\$19,292.40	\$0.00	\$33,409.36
ENTITY NON-PROP TOTI	\$14,036.22	\$19,373.14	\$80.74	\$19,292.40	\$0.00	\$33,409.36
PROP-20						
01 386	\$0.00	\$2,985.78	\$86.61	\$2,899.17	\$0.00	\$2,985.78
ENTITY PROP-20 TOTAL	\$0.00	\$2,985.78	\$86.61	\$2,899.17	\$0.00	\$2,985.78
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$14,036.22	\$22,358.92	\$167.35	\$22,191.57	\$0.00	\$36,395.14
ENTITY Y-T-D TOTAL	\$14,036.22	\$22,358.92	\$167.35	\$22,191.57	\$0.00	\$36,395.14
A3795500	MOUNTAIN EMPIRE APPLIE	ED	T			
NON PROP-20						
01 50	\$1,818.16	\$1,257.52	\$10.45	\$1,247.07	\$0.00	\$3,075.68
ENTITY NON-PROP TOTI	\$1,818.16	\$1,257.52	\$10.45	\$1,247.07	\$0.00	\$3,075.68
PROP-20						
01 50	\$0.00	\$198.68	\$11.21	\$187.47	\$0.00	\$198.68
ENTITY PROP-20 TOTAL	\$0.00	\$198.68	\$11.21	\$187.47	\$0.00	\$198.68
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$1,818.16	\$1,456.20	\$21.66	\$1,434.54	\$0.00	\$3,274.36
ENTITY Y-T-D TOTAL	\$1,818.16	\$1,456.20	\$21.66	\$1,434.54	\$0.00	\$3,274.36

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ED ENTITY ID	ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT DA:	RAGE ILY NDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COU KINDERGARTEN		GRADE					
A3795516	COA	STAL ACADEMY		T			
NON PROP-20							
01	295	\$10,727.17	\$33,866.56	\$61.70	\$33,804.86	\$0.00	\$44,593.73
ENTITY NON-PRO	P TOTL	\$10,727.17	\$33,866.56	\$61.70	\$33,804.86	\$0.00	\$44,593.73
PROP-20							
01 ENTITY PROP-20	295	\$0.00 \$0.00	\$5,145.34 \$5,145.34	\$66.19 \$66.19	\$5,079.15 \$5,079.15	\$0.00	\$5,145.34 \$5,145.34
ENTITY PROP-20	TOTAL	\$0.00	\$5,145.34	\$66.19	\$5,079.15	\$0.00	\$5,145.34
NON PROP AND	PROP-20 TO	OTAL COMBINED					
01		\$10,727.17	\$39,011.90	\$127.89	\$38,884.01	\$0.00	\$49,739.07
ENTITY Y-T-D TO	OTAL	\$10,727.17	\$39,011.90	\$127.89	\$38,884.01	\$0.00	\$49,739.07
A3795545	SCH	OOL OF BUSINESS AND) TE	T T			
NON PROP-20							
01	82	\$2,981.78	\$9,413.74	\$17.15	\$9,396.59	\$0.00	\$12,395.52
ENTITY NON-PRO	P TOTL	\$2,981.78	\$9,413.74	\$17.15	\$9,396.59	\$0.00	\$12,395.52
PROP-20							
01	82	\$0.00	\$1,430.22	\$18.39	\$1,411.83	\$0.00	\$1,430.22
ENTITY PROP-20	TOTAL	\$0.00	\$1,430.22	\$18.39	\$1,411.83	\$0.00	\$1,430.22
NON PROP AND	PROP-20 TO	OTAL COMBINED					
01		\$2,981.78	\$10,843.96	\$35.54	\$10,808.42	\$0.00	\$13,825.74
ENTITY Y-T-D TO	OTAL	\$2,981.78	\$10,843.96	\$35.54	\$10,808.42	\$0.00	\$13,825.74

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ED ENTITY ID	ED E	NTITY NAME	BANK CODE	PAYMENT TYPE	1		
AVERA PAYMENT DAII NUMBER ATTENI	LY	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNT KINDERGARTEN TI		RADE					
A3795546	HIGH '	TECH MIDDLE		T			
NON PROP-20							
01 ENTITY NON-PROP	326 TOTL	\$11,854.43 \$11,854.43	\$37,556.57 \$37,556.57	\$68.19 \$68.19	\$37,488.38 \$37,488.38	\$0.00 \$0.00	\$49,411.00 \$49,411.00
PROP-20							
01 ENTITY PROP-20	326 FOTAL	\$0.00 \$0.00	\$5,700.88 \$5,700.88	\$73.14 \$73.14	\$5,627.74 \$5,627.74	\$0.00 \$0.00	\$5,700.88 \$5,700.88
NON PROP AND PI	ROP-20 TOT	AL COMBINED					
01 ENTITY Y-T-D TO	ΓAL	\$11,854.43 \$11,854.43	\$43,257.45 \$43,257.45	\$141.33 \$141.33	\$43,116.12 \$43,116.12	\$0.00 \$0.00	\$55,111.88 \$55,111.88
A3795550	KIPP 2	ADELANTE COLLEGE	PRE	т			
NON PROP-20							
01 ENTITY NON-PROP	78 TOTL	\$2,836.33 \$2,836.33	\$8,985.90 \$8,985.90	\$16.31 \$16.31	\$8,969.59 \$8,969.59	\$0.00 \$0.00	\$11,822.23 \$11,822.23
PROP-20							
01 ENTITY PROP-20	78 FOTAL	\$0.00 \$0.00	\$1,364.01 \$1,364.01	\$17.50 \$17.50	\$1,346.51 \$1,346.51	\$0.00 \$0.00	\$1,364.01 \$1,364.01
NON PROP AND PI	ROP-20 TOTA	AL COMBINED					
01 ENTITY Y-T-D TO	ΓAL	\$2,836.33 \$2,836.33	\$10,349.91 \$10,349.91	\$33.81 \$33.81	\$10,316.10 \$10,316.10	\$0.00 \$0.00	\$13,186.24 \$13,186.24

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3795553 INTEGRITY CHARTER SCHOOL т NON PROP-20 97 \$3,527.23 \$11,135.77 \$20.29 \$11,115.48 \$0.00 \$14,663.00 01 \$3,527.23 \$11,135.77 \$20.29 \$11,115.48 \$0.00 \$14,663.00 ENTITY NON-PROP TOTL PROP-20 01 97 \$0.00 \$1,691.85 \$21.76 \$1,670.09 \$0.00 \$1,691.85 ENTITY PROP-20 TOTAL \$0.00 \$1,691.85 \$21.76 \$1,670.09 \$0.00 \$1,691.85 NON PROP AND PROP-20 TOTAL COMBINED \$3,527.23 \$12,827.62 \$42.05 \$12,785.57 \$0.00 \$16,354.85 ENTITY Y-T-D TOTAL \$3,527.23 \$12,827.62 \$42.05 \$12,785.57 \$0.00 \$16,354.85 A3795556 HERITAGE K-8 CHARTER SCHOOL т NON PROP-20 236 \$8,581.73 \$27,093.27 \$49.36 \$27,043.91 \$0.00 \$35,675.00 \$8,581.73 \$27,093.27 \$49.36 \$27,043.91 \$0.00 \$35,675.00 ENTITY NON-PROP TOTL PROP-20 236 \$0.00 \$4,116.27 \$52.95 \$4,063.32 \$0.00 \$4,116.27 ENTITY PROP-20 TOTAL \$0.00 \$4,116.27 \$52.95 \$4,063.32 \$0.00 \$4,116.27 NON PROP AND PROP-20 TOTAL COMBINED \$8,581.73 \$31,209.54 \$102.31 \$31,107.23 \$39,791.27 \$0.00 \$8,581.73 \$39,791.27 ENTITY Y-T-D TOTAL \$31,209.54 \$102.31 \$31,107.23 \$0.00

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TYP	E		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO (KINDERGARTI	COUNTY EN THRU 12TH	GRADE					
KINDERGARTI	EN THRU 12TH	GRADE TOTAL					
NON PROP-20	0						
01	518,521	\$18,855,128.61	\$487,780.74-	\$108,418.48	\$499,859.69-	\$96,339.53-	\$18,463,687.40
ED TYPE NON-	-PROP TOT	\$18,855,128.61	\$487,780.74-	\$108,418.48	\$499,859.69-	\$96,339.53-	\$18,463,687.40
PROP-20							
01	518,521	\$0.00	\$25,241.68	\$116,300.12	\$43,140.14	\$134,198.58-	\$159,440.26
ED TYPE PROI	P-20 TOT	\$0.00	\$25,241.68	\$116,300.12	\$43,140.14	\$134,198.58-	\$159,440.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,855,128.61	\$462,539.06-	\$224,718.60	\$456,719.55-	\$230,538.11-	\$18,623,127.66
ED TYPE Y-T-	-D TOTAL	\$18,855,128.61	\$462,539.06-	\$224,718.60	\$456,719.55-	\$230,538.11-	\$18,623,127.66

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES						
в3768148	GROSSMONT-CUYAMACA		Т			
NON PROP-20						
01 18,972	\$689,884.32	\$41,831.03-	\$3,968.49	\$45,799.52-	\$0.00	\$648,053.29
ENTITY NON-PROP TOTL	\$689,884.32	\$41,831.03-	\$3,968.49	\$45,799.52-	\$0.00	\$648,053.29
PROP-20						
01 18,972	\$0.00	\$2,357.89-	\$4,256.98	\$4,256.98-	\$2,357.89-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$2,357.89-	\$4,256.98	\$4,256.98-	\$2,357.89-	\$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$689,884.32	\$44,188.92-	\$8,225.47	\$50,056.50-	\$2,357.89-	\$648,053.29
ENTITY Y-T-D TOTAL	\$689,884.32	\$44,188.92-	\$8,225.47	\$50,056.50-	\$2,357.89-	\$648,053.29
в3768247	MIRA-COSTA		т			
NON PROP-20						
01 7,759	\$282,142.76	\$36,822.03-	\$1,622.99	\$38,445.02-	\$0.00	\$245,320.73
ENTITY NON-PROP TOTL	\$282,142.76	\$36,822.03-	\$1,622.99	\$38,445.02-	\$0.00	\$245,320.73
PROP-20						
01 7,759	\$0.00	\$4,014.74-	\$1,740.98	\$1,740.98-	\$4,014.74-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$4,014.74-	\$1,740.98	\$1,740.98-	\$4,014.74-	\$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$282,142.76	\$40,836.77-	\$3,363.97	\$40,186.00-	\$4,014.74-	\$245,320.73
ENTITY Y-T-D TOTAL	\$282,142.76	\$40,836.77-	\$3,363.97	\$40,186.00-	\$4,014.74-	\$245,320.73

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DD DN11		DD DNIIII MAND	DAMIC CODE	I AIRLINI I			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY TY COLLEGES						
в376827	70 1	PALOMAR		Ŧ			
NON PROP	?-20						
01 ENTITY NO	19,371 ON-PROP TOTL	\$704,393.27 \$704,393.27	\$9,549.18- \$9,549.18-	\$4,051.95 \$4,051.95	\$13,601.13- \$13,601.13-	\$0.00 \$0.00	\$694,844.09 \$694,844.09
	19,371 ROP-20 TOTAL	\$0.00 \$0.00	\$3,401.73 \$3,401.73	\$4,346.51 \$4,346.51	\$944.78- \$944.78-	\$0.00 \$0.00	\$3,401.73 \$3,401.73
NON PROP	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$704,393.27 \$704,393.27	\$6,147.45- \$6,147.45-	\$8,398.46 \$8,398.46	\$14,545.91- \$14,545.91-	\$0.00 \$0.00	\$698,245.82 \$698,245.82
в376842	29 \$	SOUTHWESTERN		Ŧ			
NON PROP	?-20						
01 ENTITY NO	15,005 ON-PROP TOTL	\$545,631.15 \$545,631.15	\$11,730.18- \$11,730.18-	\$3,138.68 \$3,138.68	\$14,868.86- \$14,868.86-	\$0.00 \$0.00	\$533,900.97 \$533,900.97
01 ENTITY PR	15,005 ROP-20 TOTAL	\$0.00 \$0.00	\$1,171.23 \$1,171.23	\$3,366.85 \$3,366.85	\$2,195.62- \$2,195.62-	\$0.00 \$0.00	\$1,171.23 \$1,171.23
NON PROP	AND PROP-20) TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$545,631.15 \$545,631.15	\$10,558.95- \$10,558.95-	\$6,505.53 \$6,505.53	\$17,064.48- \$17,064.48-	\$0.00 \$0.00	\$535,072.20 \$535,072.20

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES						
B3773528 SA	N DIEGO		T			
NON PROP-20						
01 42,293	\$1,537,912.58	\$235,976.24-	\$8,846.69	\$244,822.93-	\$0.00	\$1,301,936.34
ENTITY NON-PROP TOTL	\$1,537,912.58	\$235,976.24-	\$8,846.69	\$244,822.93-	\$0.00	\$1,301,936.34
PROP-20						
01 42,293	\$0.00	\$27,181.42-	\$9,489.80	\$9,489.80-	\$27,181.42-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$27,181.42-	\$9,489.80	\$9,489.80-	\$27,181.42-	\$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$1,537,912.58	\$263,157.66-	\$18,336.49	\$254,312.73-	\$27,181.42-	\$1,301,936.34
ENTITY Y-T-D TOTAL	\$1,537,912.58	\$263,157.66-	\$18,336.49	\$254,312.73-	\$27,181.42-	\$1,301,936.34

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT !	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES T	OTAL					
NON PRO	P-20						
01	103,400	\$3,759,964.08	\$335,908.66-	\$21,628.80	\$357,537.46-	\$0.00	\$3,424,055.42
ED TYPE	NON-PROP TOT	\$3,759,964.08	\$335,908.66-	\$21,628.80	\$357,537.46-	\$0.00	\$3,424,055.42
PROP-20							
01	103,400	\$0.00	\$28,981.09-	\$23,201.12	\$18,628.16-	\$33,554.05-	\$4,572.96
ED TYPE	PROP-20 TOT	\$0.00	\$28,981.09-	\$23,201.12	\$18,628.16-	\$33,554.05-	\$4,572.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,759,964.08	\$364,889.75-	\$44,829.92	\$376,165.62-	\$33,554.05-	\$3,428,628.38
ED TYPE	Y-T-D TOTAL	\$3,759,964.08	\$364,889.75-	\$44,829.92	\$376,165.62-	\$33,554.05-	\$3,428,628.38

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIE	GO COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	621,921	\$22,615,092.69	\$823,689.40-	\$130,047.28	\$857,397.15-	\$96,339.53-	\$21,887,742.82
COUNTY N	ON-PROP TOTL	\$22,615,092.69	\$823,689.40-	\$130,047.28	\$857,397.15-	\$96,339.53-	\$21,887,742.82
PROP-20							
01	621,921	\$0.00	\$3,739.41-	\$139,501.24	\$24,511.98	\$167,752.63-	\$164,013.22
COUNTY P	ROP-20 TOTAL	\$0.00	\$3,739.41-	\$139,501.24	\$24,511.98	\$167,752.63-	\$164,013.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,615,092.69	\$827,428.81-	\$269,548.52	\$832,885.17-	\$264,092.16-	\$22,051,756.04
COUNTY Y	-T-D TOTAL	\$22,615,092.69	\$827,428.81-	\$269,548.52	\$832,885.17-	\$264,092.16-	\$22,051,756.04